

Webb County, Texas
Schedule of State Financial Assistance
for Year Ended September 30, 2006

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Accrued Or (Deferred) Revenue At 10/01/2005</u>
* Community Justice Assistance Division			
Community Corrections Grant Period Ended 8/31/05	-	350,228	(55,139)
Community Corrections Grant Period Ended 8/31/06	-	350,228	
Day Reporting Center Grant Period Ended 8/31/05	240-001	177,936	(26,205)
Day Reporting Center Grant Period Ended 8/31/06	240-001	177,936	
Basic Supervision Grant Period Ended 8/31/05	240-0900	582,354	(42,183)
Basic Supervision Grant Period Ended 8/31/06	240-0900	582,354	
Treatment Incarceration Program - Assessment Intervention Program Grant Period Ended 8/31/05	240-009	171,000	(25,300)
Treatment Incarceration Program - Assessment Intervention Program Grant Period Ended 8/31/06	240-009	138,629	
Mentally Impaired Caseload Grant Period Ended 8/31/05	240-0013	60,046	(6,721)
Mentally Impaired Caseload Grant Period Ended 8/31/06	240-0013	60,046	
Total Community Justice Assistance Division			<u>(155,548)</u>
Texas Department of Housing and Community Affairs			
HOME Contract For Deed Conversion	542006	645,000	<u>14,401</u>
Total Texas Department of Housing and Community Affairs			<u>14,401</u>
Texas Department of Transportation			
Border Colonia Access Program - Rio Bravo	3BCF5013	2,304,250	126,077
Border Colonia Access Program - El Cenizo	3BCF5012	2,317,278	754,986
Border Colonia Access Program - Bruni, Mirando City, Los Corralitos	3BCF5014	1,096,193	60,080
Border Colonia Access Program - Tanquecitos I & II	5BCF5029	1,230,015	
Border Colonia Access Program - D-5 Acres	5BCF5030	241,083	
Border Colonia Access Program - San Carlos 1 and 2	5BCF5032	1,442,002	
Border Colonia Access Program - Los Altos	5BCF5035	569,306	
Border Colonia Access Program - Old Milwaukee	5BCF5033	423,786	
Border Colonia Access Program - Ranchitos 359	5BCF5034	337,035	
Border Colonia Access Program - Penitas	5BCF5031	1,127,320	
Total Texas Department of Transportation			<u>941,143</u>
* Texas Juvenile Probation Commission			
Border Project	TJPC-B-06-240	26,537	1,935
Border Project	TJPC-B-07-241	26,537	
Community Corrections Assistance	TJPC-Y-06-240	335,158	21,603
Community Corrections Assistance	TJPC-Y-07-240	335,158	
Progressive Sanctions ISJPO	TJPC-O-06-240	27,240	3,329
Progressive Sanctions ISJPO	TJPC-O-07-240	27,240	
Salary Adjustment	TJPC-Z-06-240	111,150	7,831
Salary Adjustment	TJPC-Z-07-240	111,150	
State Aid	TJPC-A-05-240	161,097	6,148
State Aid	TJPC-A-06-240	161,097	10,487
State Aid	TJPC-A-07-240	161,097	

Receipts Or Revenues Recognized	Disbursements Expenditures	Accrued Or (Deferred) Revenue At 9/30/2006
262,671	317,810	
86,412	35,451	(50,961)
119,095	145,300	
41,520	11,297	(30,223)
450,920	493,103	
139,069	49,178	(89,891)
249,121	274,421	
34,657	3,577	(31,080)
44,102	50,823	
12,998	4,257	(8,741)
<u>1,440,565</u>	<u>1,385,217</u>	<u>(210,896)</u>
	<u>(9,401)</u>	<u>5,000</u>
	<u>(9,401)</u>	<u>5,000</u>
916,773	795,681	4,985
2,194,119	1,461,570	22,437
370,557	365,327	54,850
107,630	133,739	26,109
8,435	8,938	503
26,230	37,869	11,639
22,346	48,990	26,644
10,031	10,559	528
	214,500	214,500
<u>3,656,121</u>	<u>3,077,173</u>	<u>362,195</u>
25,059	23,124	
2,211	3,761	1,550
331,593	309,990	
22,005	22,005	
27,240	23,911	
3,679	3,679	
98,912	91,081	
7,641	7,641	
160,992	154,844	
175,780	165,293	
9,070	9,070	

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Accrued Or (Deferred) Revenue At 10/01/2005</u>
Texas Juvenile Probation Commission-Continued			
Progressive Sanctions JPO	TJPC-F-06-240	232,566	30,493
Progressive Sanctions JPO	TJPC-F-07-240	232,566	
Progressive Sanctions Level 1-2-3	TJPC-G-06-240	46,339	3,908
Progressive Sanctions Level 1-2-3	TJPC-G-07-240	46,339	
Justice Benefits, Inc.	TJPC-E-01-240		(39,562)
Justice Benefits, Inc.	TJPC-E-02-241		(143,331)
Justice Benefits, Inc.	TJPC-E-03-240		(64,679)
Justice Benefits, Inc.	TJPC-E-04-240		(105,748)
Justice Benefits, Inc.	TJPC-E-05-241		(563)
Justice Benefits, Inc.	TJPC-E-06-241		5,596
Justice Benefits, Inc.	TJPC-E-07-241		
Juvenile Justice Alternative Education Program	TJPC-P-04-240	22,549	(14,750)
Juvenile Justice Alternative Education Program	TJPC-P-05-240	22,549	29,736
Juvenile Justice Alternative Education Program	TJPC-P-06-240	18,770	47,023
Juvenile Justice Alternative Education Program	TJPC-P-07-240	18,770	
Total Juvenile Probation Commission			<u>(200,544)</u>
Texas Automobile Theft Prevention Authority			
Auto Theft Prevention Authority Fund	SA-T01-1005705		3,776
Auto Theft Prevention Authority Fund	SA-T01-1005706		2,809
Auto Theft Prevention Authority Fund	SA-T01-1005707		
Total Texas Automobile Theft Prevention Authority			<u>6,585</u>
Texas Water Development Board			
Rio Bravo -El Cenizo Water & Wastewater Project	G-17100/G-11800	16,645,082	206,535
Total Texas Water Development Board			<u>206,535</u>
Texas Parks & Wildlife Department			
Community Outdoor Outreach Program	52-000365	30,000	2,154
Community Outdoor Outreach Program - Youth Posse	52-000390	30,000	
Total Texas Parks & Wildlife			<u>2,154</u>
Texas Department of Protective & Regulatory Services			
Title IV-E County Legal Services to Foster Care Children	2003113071	65,000	31,325
Title IV-E County Legal Services to Foster Care Children	2003113071	65,000	
Title-IV Child Welfare Services Contract	23358108	37,750	1,456
Total Texas Department of Protective & Regulatory Services			<u>32,781</u>
Texas State Comptroller			
Senate Bill 55 Statewide Tobacco Education and Prevention		4,000	(4,000)
Senate Bill 55 Statewide Tobacco Education and Prevention		3,500	(3,500)
Senate Bill 55 Statewide Tobacco Education and Prevention		3,500	
Total Texas State Comptroller			<u>(7,500)</u>
Office of Attorney General			
Child Support Division	01-05549	8,064	7,237
Title IV-D Automated Information Contract	00-03847.A2	33,551	(61,289)
Sheriff's Department - Other Victim Assistance Grant	06-02908	50,000	886
Sheriff's Department - Other Victim Assistance Grant	06-02908.A	50,000	
Other Victim Assistance Grant	06-03032	39,000	
Other Victim Assistance Grant	06-03032-A	39,000	
			<u>(53,166)</u>

Receipts Or Revenues Recognized	Disbursements Expenditures	Accrued Or (Deferred) Revenue At 9/30/2006
232,566	202,073	
26,706	26,706	
36,832	32,924	
2,133	2,133	
		(39,562)
		(143,331)
83,852	27,512	(121,019)
		(105,748)
262,197	16,925	(245,836)
319,119	173,553	(139,970)
3,514	11,231	7,718
	14,750	
29,736		
347,215	320,488	20,296
	43,483	43,483
<u>2,208,052</u>	<u>1,686,176</u>	<u>(722,420)</u>
3,776		
32,578	35,114	5,345
	2,930	2,930
<u>36,354</u>	<u>38,044</u>	<u>8,275</u>
1,714,230	1,964,608	456,913
<u>1,714,230</u>	<u>1,964,608</u>	<u>456,913</u>
14,705	12,551	
	12,330	12,330
<u>14,705</u>	<u>24,881</u>	<u>12,330</u>
31,325		
66,760	98,529	31,769
<u>8,577</u>	<u>7,867</u>	<u>746</u>
<u>106,662</u>	<u>106,396</u>	<u>32,515</u>
	4,000	
	3,222	(278)
<u>3,500</u>		<u>(3,500)</u>
<u>3,500</u>	<u>7,222</u>	<u>(3,778)</u>
7,237		
3,842		(65,131)
35,919	42,381	7,348
3,674	5,233	1,559
26,985	33,749	6,764
	2,899	2,899
<u>77,657</u>	<u>84,262</u>	<u>(46,561)</u>

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Accrued Or (Deferred) Revenue At 10//01/2005</u>
Criminal Justice Division			
Texas Task Force on Indigent Defense	212-04-D03	70,000	13,836
* Operation Linebacker	DJ-05-A10-18157-01	367,500	
GIS Initiative	SF06A101777101	73,087	
Total Criminal Justice Division			<u>13,836</u>
Total State Financial Assistance			<u><u>800,677</u></u>

Notes to Schedule Of Expenditures of State Awards

This schedule is prepared using the modified accrual basis.

*** Major Program**

<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Accrued Or (Deferred) Revenue At 9/30/2006</u>
19,233	5,397	
100,772	288,811	188,039
<u>56,929</u>	<u>61,475</u>	<u>4,546</u>
<u>176,934</u>	<u>355,683</u>	<u>192,585</u>
<u>9,434,780</u>	<u>8,720,261</u>	<u>86,157</u>